

**Alliance for High Quality Education
Financial Report
August 31, 2020**

Treasurer's Balance as of August 1, 2020 \$ 291,761.04

Alliance for High Quality Education:

Total Monthly Revenue 45,531.40

Monthly Expenses (21,200.55)

Total Treasurer's Balance as of August 31, 2020 \$ 316,091.89

Cash and Investments

Checking Account - HNB \$ 189,292.97

Star Ohio 126,798.92

Deposits In Transit

Outstanding Checks -

Bank Balance as August 31, 2020 \$ 316,091.89

Variance \$ -

**Alliance for High Quality Education
Monthly Activity
August 31, 2020**

Deposits:

From Whom	Amount	Date
	\$ -	
	-	
	-	
	-	
	-	
Total Deposit	\$ -	

Dues 20-21

Bay Village City School District	\$ 3,500.00	08/07/20
Beachwood City School District	3,500.00	08/07/20
Forest Hills Local School District	3,500.00	08/07/20
Montgomery County ESC	3,500.00	08/07/20
Princeton Local School District	3,500.00	08/07/20
Richmond Heights School District	3,500.00	08/07/20
Brunswick City School District	3,500.00	08/17/20
Chagrin Falls Exempted Village Sch District	3,500.00	08/17/20
Gahanna-Jefferson Public Schools	3,500.00	08/17/20
Mason City School District	3,500.00	08/17/20
New Albany-Plain Local School District	3,500.00	08/17/20
North Olmstead City Schools	3,500.00	08/17/20
Westlake City Schools	3,500.00	08/17/20
Total Deposit	\$ 45,500.00	

StarOhio - Interest \$ 31.40

TOTAL RECEIPTS \$ 45,531.40

Checks:

Number	To Whom	Amount	Date
v1556	Ice Miller LLP	\$ 6,500.00	08/11/20
v1557	Dr. Tony Podojil	9,361.12	08/28/20
1558	BASA	847.69	08/13/20
v1559	ESC of Central Ohio	4,460.86	08/26/20
	Huntington Bank-Monthly Service Charge	30.88	08/17/20
TOTAL EXPENSES		\$ 21,200.55	

Alliance for High Quality Education
Budget vs. Actual FY19
August 31, 2020

	FY21 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 223,318.95			
Alliance Contract Income (\$3,500 x 62)	\$ 252,000.00	\$ 91,000.00	\$ 45,500.00	\$ 136,500.00	\$ (115,500.00)
Interest	1,000.00	49.08	31.40	80.48	\$ (919.52)
Annual Meeting Luncheon Income	15,000.00	-	-	-	\$ (15,000.00)
Other Income	15,000.00	-	-	-	\$ (15,000.00)
OESCA	-	-	-	-	\$ -
TOTAL REVENUE	\$ 283,000.00	\$ 91,049.08	\$ 45,531.40	\$ 136,580.48	\$ (146,419.52)
A. Contracted Services					-
Executive Director	107,100.00	8,926.00	8,926.00	17,852.00	89,248.00
Consultant	78,000.00	6,000.00	6,500.00	12,500.00	65,500.00
Executive Administrative Assistant	55,000.00	4,460.86	4,460.86	8,921.72	46,078.28
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	652.75	14.99	667.74	5,832.26
C. Alliance Office					
Rent	8,800.00	731.19	731.19	1,462.38	7,337.62
Internet	360.00	30.00	30.00	60.00	300.00
Telephone	510.00	42.50	42.50	85.00	425.00
Statehouse Reporting Service	530.00	44.00	44.00	88.00	442.00
D. Office Expenses					
Office Supplies	700.00	137.37	378.21	515.58	184.42
Photocopies	100.00	-	-	-	100.00
General Postage	20.00	-	-	-	20.00
Technology Upgrade/Equipment	500.00	-	-	-	500.00
E. Communications					
Annual Report-Design,Printing & Supplies	100.00	-	-	-	100.00
Special Reports / Brochures					
Website/Web Hosting Plan	1,600.00	1,582.32	-	1,582.32	17.68
	-	-	-	-	-
F. Miscellaneous					
Memberships (ETPI, etc.)	1,500.00	-	72.80	72.80	1,427.20
Audit	1,200.00	-	-	-	1,200.00
Regional Meetings	80.00	-	-	-	80.00
OSBA Capital Conference/Annual Luncheon	17,000.00	-	-	-	17,000.00
Executive & Other Comm Meetings/Conf Call	400.00	-	-	-	400.00
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 283,000.00	\$ 22,606.99	\$ 21,200.55	\$ 43,807.54	\$ 239,192.46
Excess Revenues Over Expenses		\$ 68,442.09	\$ 24,330.85	\$ 92,772.94	\$ 92,772.94
Beginning Balance		\$ 223,318.95		\$ 223,318.95	
Ending Balance		\$ 291,761.04		\$ 316,091.89	

**Alliance for High Quality Education
Dues Tracking
August 31, 2020**

FY21 Dues - \$3,500	Invoiced Amount	Owes	Paid	Details	Paid
Anthony Wayne Local School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Aurora City School District	\$ 3,500	\$ -	x		\$ 3,500
Avon Lake City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Avon Local School District	\$ 3,500	\$ 3,500			\$ -
Bay Village City School District	\$ 3,500	\$ -	x		\$ 3,500
Beachwood City School District	\$ 3,500	\$ -	x		\$ 3,500
Bedford City School District	\$ 3,500	\$ 3,500			\$ -
Berea City School District	\$ 3,500	\$ -	x		\$ 3,500
Bexley City School District	\$ 3,500	\$ -	x		\$ 3,500
Brecksville-Broadview Heights City School District	\$ 3,500	\$ -	x		\$ 3,500
Brooklyn City School District	\$ 3,500	\$ 3,500			\$ -
Brunswick City School District	\$ 3,500	\$ -	x		\$ 3,500
Carrollton Exempted Village School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Centerville City School District	\$ 3,500	\$ 3,500			\$ -
Chagrin Falls Exempted Village School District	\$ 3,500	\$ -	x		\$ 3,500
Chardon Local School District	\$ 3,500	\$ -	x		\$ 3,500
Copley-Fairlawn City School District	\$ 3,500	\$ 3,500			\$ -
Cuyahoga Heights Local School District	\$ 3,500	\$ 3,500			\$ -
Dublin City School District	\$ 3,500	\$ 3,500			\$ -
ESC of Northeast Ohio	\$ 3,500	\$ -	x		\$ 3,500
Forest Hills Local School District	\$ 3,500	\$ -	x		\$ 3,500
Gahanna-Jefferson Public School District	\$ 3,500	\$ -	x		\$ 3,500
Geauga County ESC	\$ 3,500	\$ 3,500			\$ -
Grandview Heights City Schools	\$ 3,500	\$ -	x		\$ 3,500
Granville Exempted Village School District	\$ 3,500	\$ -	x		\$ 3,500
Hamilton County ESC	\$ 3,500	\$ 3,500			\$ -
Highland Local School District	\$ 3,500	\$ -	x		\$ 3,500
Hilliard City School District	\$ -	\$ -			\$ -
Hudson City School District (Summit)	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Indian Hill Exempted Village School District	\$ 3,500	\$ 3,500			\$ -
Kenston Local School District (Geauga)	\$ 3,500	\$ -	x		\$ 3,500
Kettering City School District	\$ 3,500	\$ -	x		\$ 3,500
Kings Local School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Kirtland Local School District	\$ 3,500	\$ -	x		\$ 3,500
Lake County ESC	\$ 3,500	\$ 3,500			\$ -
Lakewood City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Lakota Local School District	\$ 3,500	\$ 3,500			\$ -
Loveland City School District	\$ 3,500	\$ 3,500			\$ -
Maderia City School District	\$ 3,500	\$ 3,500			\$ -
Mariemont City School District	\$ 3,500	\$ -	x		\$ 3,500
Mason City School District	\$ 3,500	\$ -	x		\$ 3,500
Mayfield City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Medina City School District	\$ 3,500	\$ -	x		\$ 3,500
Mentor Exempted Village School District (Assoc.)	\$ 3,500	\$ -	x		\$ 3,500
Milford Exempted Village School District	\$ 3,500	\$ -	x		\$ 3,500
Montgomery County ESC	\$ 3,500	\$ -	x		\$ 3,500
New Albany-Plain Local School District (Franklin)	\$ 3,500	\$ -	x		\$ 3,500
Nordonia Hills City School District	\$ 3,500	\$ 3,500			\$ -
North Olmsted City School District	\$ 3,500	\$ -	x		\$ 3,500
North Royalton City School District	\$ 3,500	\$ -	x		\$ 3,500
Olentangy Local School District (Delaware)	\$ 3,500	\$ 3,500			\$ -
Orange City School District	\$ 3,500	\$ 3,500			\$ -
Ottawa Hills Local School District (Lucas)	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Perrysburg Exempted Village School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Princeton City School District	\$ 3,500	\$ -	x		\$ 3,500
Revere Local School District	\$ 3,500	\$ -	x		\$ 3,500
Richmond Heights School District	\$ 3,500	\$ -	x		\$ 3,500
Riverside Local School District	\$ 3,500	\$ 3,500			\$ -
Rocky River City School District	\$ 3,500	\$ -	x		\$ 3,500
Solon City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
South Euclid-Lyndhurst City School District	\$ 3,500	\$ -	x		\$ 3,500
Strongsville City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Summit County ESC	\$ 3,500	\$ -	x		\$ 3,500
Sycamore Community School District	\$ 3,500	\$ 3,500			\$ -
Sylvania City School District	\$ 3,500	\$ -	x		\$ 3,500
Twinsburg City School District	\$ 3,500	\$ 3,500			\$ -
Upper Arlington City School District	\$ 3,500	\$ -	x		\$ 3,500
Vandalia-Butler City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Wadsworth City School District	\$ 3,500	\$ -	x		\$ 3,500
West Geauga Local School District (Geauga)	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Westlake City School District	\$ 3,500	\$ -	x		\$ 3,500
Wickliffe City School District	\$ 3,500	\$ 3,500			\$ -
Woodridge Local School District	\$ 3,500	\$ -	x		\$ 3,500
Wooster City School	\$ 3,500	\$ -	x		\$ 3,500
Worthington City School District	\$ 3,500	\$ 3,500			\$ -
Wyoming City School District	\$ 3,500	\$ 3,500			\$ -

Total Outstanding Contracted Income:	\$ 80,500	Total Paid:	\$ 182,000
		Less: FY21 Paid in FY20	(45,500)
		Total Contracted Income Collected in FY21	\$ 136,500